

Lloyds Bank – November Interest	Interest	156.14	0.00	15.46	Year 25/26
Redwood Bank – November Interest	Interest	256.78	0.00	256.78	Year 25/26
Newsletter adverts – renewals	BACS	692.00	0.00	692.00	Year 25/26
Lloyds Bank – cashback on credit card	Cashback	4.00	0.00	4.00	Year 25/26
MSDC – s106 monies for contribution to parish newsletter – DC/24/02330	BACS	1064.62	0.00	1064.62	Year 25/26
PCC of Thurston – Remembrance Wreath	CHQ	40.00	0.00	40.00	Year 25/26
New Green Community Trust – Refuse Cross Charges	BACS	224.16	0.00	224.16	Year 25/26

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
21.11.25	TRF	4092	1721	£50,000.00	CIL funds to Interest Account
21.11.25	TRF	4092	3592	£60,000.00	Funds to Unity Account for Wage Control
21.11.25	TRF	4092	3602	£80,000.00	Funds to Unity Interest Account

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair